

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: VALDEZ, WANDA
PO Box 6322, Nogales, AZ 85628
Phone: (520) 313-4354
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Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: February 3, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,338.23
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$3,349.27
Cash Balance at End of Reporting Period:	\$3.96

Report ID: 54395

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15.00	\$0.00	\$15.00	\$15.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15.00	\$0.00	\$15.00	\$15.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,349.27	\$0.00	\$3,349.27	\$3,349.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,349.27	\$0.00	\$3,349.27	\$3,349.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,349.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ragland, Yvonne	11/20/2009	\$15.00	\$15.00
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Total of Individual Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DELICI, EDUARDO ED	11/30/2008	\$15.85	\$220.85
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Communications - Mailings			
Name:	DELICI, EDUARDO ED	01/09/2009	\$205.00	\$220.85
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Event Expenses - Printing/photocopies			
Name:	KIRBY, LOU ANNE	01/09/2009	\$52.39	\$52.39
Address:	PO Box 827, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED			
Category:	Professional Services - Other			
Name:	Guzman, Alex	01/10/2009	\$655.00	\$655.00
Address:	284 Poco Ct, Rio Rico, AZ 85648		Cash	
Occupation:	Student, Self			
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO BANK	03/10/2009	\$27.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			
Name:	Wyndham	03/10/2009	\$366.97	\$366.97
Address:	central ave, Phoenix, Az 85657		Cash	
Category:	Travel - Lodging			
Memo:	state meeting			
Name:	WELLS FARGO BANK	05/01/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			
Name:	Borderlands Democrats	05/11/2009	\$30.00	\$30.00
Address:	little page, Nogales, Az 85621		Cash	
Category:	Miscellaneous - Membership dues			
Name:	WELLS FARGO BANK	05/11/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	bank fees			
Name:	WELLS FARGO BANK	06/01/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	07/01/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			
Name:	United Postal Services	07/15/2009	\$16.20	\$16.20
Address:	Morley Ave, Nogales, Az 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	postage			
Name:	Ragland, Yvonne	07/21/2009	\$300.00	\$300.00
Address:	Little Page, Nogales, AZ 85621		Cash	
Category:	Event Expenses - Other			
Name:	WELLS FARGO BANK	08/01/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			
Name:	Ragland, Yvonne	08/10/2009	\$120.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Miscellaneous - Other			
Memo:	Debit card			
Name:	Ragland, Yvonne	08/17/2009	\$200.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Miscellaneous - Other			
Memo:	Debit card			
Name:	QWEST	08/21/2009	\$54.18	\$106.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	debit card			
Name:	Ragland, Yvonne	08/24/2009	\$40.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Miscellaneous - Other			
Memo:	Debit card			
Name:	Fast Strip	08/25/2009	\$21.86	\$21.86
Address:	Mariposa, Nogales, Az 85621		Cash	
Category:	Event Expenses - Other			
Memo:	Gasoline			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ragland, Yvonne	08/26/2009	\$40.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Miscellaneous - Other			
Memo:	Debit card			
Name:	WELLS FARGO BANK	09/01/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fees			
Name:	Ragland, Yvonne	09/08/2009	\$60.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Event Expenses - Food/refreshments			
Memo:	debit card			
Name:	Ragland, Yvonne	09/08/2009	\$220.82	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Event Expenses - Food/refreshments			
Memo:	debit card			
Name:	Ragland, Yvonne	09/10/2009	\$300.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Event Expenses - Food/refreshments			
Memo:	debit card			
Name:	QWEST	09/18/2009	\$52.00	\$106.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Communications - Other			
Memo:	Phone			
Name:	Ragland, Yvonne	09/22/2009	\$500.00	\$1,480.82
Address:	PO Box 6322, Nogales, AZ 85628		Cash	
Occupation:	Office Manager, Fresh Field Produce			
Category:	Event Expenses - Food/refreshments			
Memo:	Sept 16, Event			
Name:	WELLS FARGO BANK	10/30/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	bank fees			
Name:	WELLS FARGO BANK	11/30/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	12/31/2009	\$9.00	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Category:	Administration - Other			
Memo:	bank fees			
Name:	WELLS FARGO BANK	12/31/2009	\$(9.00)	\$99.00
Address:	Mariposa Road, Nogales, AZ 85621		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	bank gave us credit			
Original Date:	11/30/2009			
Original Amount:	(\$9.00)			
Total of Operating Expenses			\$3,358.27	
Total of Refunds, Rebates, and Credits Received			(\$9.00)	
Net Total of Operating Expenses			\$3,349.27	

